



AGENDA

INVESTMENT COMMITTEE OF THE POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT

MEETING NO. 012

**MONDAY, MARCH 14, 2016
10:00 A.M.**

**CHAIRMAN: ROBERT SMITH
VICE CHAIRMAN: MCCULLOUGH WILLIAMS, III**

**PLEASE SILENCE CELL PHONES
AND REFRAIN FROM PERSONAL PHONE CALLS/CONVERSATIONS
DURING THE COMMITTEE'S "OPEN MEETING"
THERE'S A LOBBY AREA IN WHICH TO CONDUCT PERSONAL BUSINESS**

PRESENTATION SCHEDULE

10:00 A.M. CALL TO ORDER

ROLL CALL

AGENDA APPROVAL

FUTURE AGENDA ITEMS/DISCUSSION

MINUTES FOR APPROVAL: JANUARY 25, 2016

10:15 A.M. GABRIEL, ROEDER, SMITH AND COMPANY (GASB 67 REPORTS)

11:30 A.M. FUNDING POLICY DISCUSSION

12:00 P.M. LUNCH

01:00 P.M. PLANTE MORAN (2015 AUDIT REPORT)

02:00 P.M. WILSHIRE (EMERGING MANAGER PROGRAM – SECURITIES LENDING – PERFORMANCE UPDATE)

03:00 P.M. CHIEF INVESTMENT OFFICER'S REPORT (RYAN C. BIGELOW)

03:15 P.M. LEGAL REPORT (RONALD A. KING)

03:30 P.M. OTHER MATTERS TO PROPERLY COME BEFORE THE COMMITTEE

PUBLIC/MEMBER COMMENTS

INVESTMENT COMMITTEE COMMENTS

•ADJOURNMENT•